

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,246	\$18,806	\$15,796
Allocation for employee compensation	123	31	-
Adjustment per Section 3.60	536	-54	-
Adjustment per Section 3.90	-1,735	-203	-
Adjustment per Section 3.90(b)	-502	-	-
Adjustment per Section 3.91	-2,477	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-495	-
Adjustment per Section 15.30	-81	-	-
005 Budget Act appropriation	-	324	-
Totals Available	\$40,110	\$18,388	\$15,796
Unexpended balance, estimated savings	-1,986	-	-
TOTALS, EXPENDITURES	\$38,124	\$18,388	\$15,796
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$607	\$596
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 3.90	-29	-	-
Adjustment per Section 3.91	-61	-	-
Totals Available	\$545	\$605	\$596
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$525	\$605	\$596
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$535	\$555
Totals Available	\$535	\$535	\$555
Unexpended balance, estimated savings	-535	-	-
TOTALS, EXPENDITURES	\$-	\$535	\$555
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,284	\$103,072	\$102,705
Allocation for employee compensation	233	217	-
Adjustment per Section 3.60	1,017	-228	-
Adjustment per Section 3.90	-3,109	-926	-
Adjustment per Section 3.91	-6,531	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
Totals Available	\$72,894	\$102,091	\$102,705
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$72,693	\$102,091	\$102,705
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$100	\$98
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-10	-	-
Totals Available	\$90	\$100	\$98
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$89	\$100	\$98
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$-	\$-
011 Budget Act appropriation (Transfer to the General Fund) as added per Chapter 13, Statutes of 2011	(1,175)	-	-
Totals Available	\$577	\$-	\$-
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$451	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,088	\$1,998	\$685
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	29	-7	-
Adjustment per Section 3.90	-87	-	-
Adjustment per Section 3.91	-183	-	-
Totals Available	\$1,854	\$1,995	\$685
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,700	\$1,995	\$685
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,791	\$4,644	\$4,499
Allocation for employee compensation	15	10	-
Adjustment per Section 3.60	65	-18	-
Adjustment per Section 3.90	-198	-87	-
Adjustment per Section 3.91	-416	-	-
Totals Available	\$4,257	\$4,549	\$4,499
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$4,183	\$4,549	\$4,499
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Adjustment per Section 3.90	-	-16	-
Totals Available	\$1,150	\$1,134	\$1,150
Unexpended balance, estimated savings	-780	-	-
TOTALS, EXPENDITURES	\$370	\$1,134	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Adjustment per Section 3.90	-	-11	-
Totals Available	\$515	\$504	\$515
Unexpended balance, estimated savings	-515	-	-
TOTALS, EXPENDITURES	\$-	\$504	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222
Allocation for employee compensation	-	-5	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$222	\$217	\$222
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$-	\$217	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$62	\$62
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$60	\$62	\$62
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$35	\$62	\$62
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$396,114	\$327,774	\$329,817
Allocation for employee compensation	81	49	-
Adjustment per Section 3.60	355	-90	-
Adjustment per Section 3.90	-1,087	-1,268	-
Adjustment per Section 3.91	-2,283	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-112	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,886	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	(10,000)	-
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(10,000)	-	-
Totals Available	\$393,180	\$324,467	\$329,817
Unexpended balance, estimated savings	-92,177	-	-
TOTALS, EXPENDITURES	\$301,003	\$324,467	\$329,817
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$979	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$979	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-161	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-818	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,517	\$29,750	\$30,736
TOTALS, EXPENDITURES	\$33,517	\$29,750	\$30,736
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$1	\$69	\$69
TOTALS, EXPENDITURES	\$1	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$314	\$314
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-13	-	-
Adjustment per Section 3.91	-28	-	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Technical Adjustment	1	-	-
Totals Available	\$287	\$314	\$314
Unexpended balance, estimated savings	-287	-	-
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,527	\$52,030	\$47,902
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	352	-271	-
Adjustment per Section 3.90	-	-394	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-750	-
Budget Adjustment	-19,209	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	818	5,899	5,899
TOTALS, EXPENDITURES	\$33,569	\$56,514	\$53,801
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,769	\$9,192	\$9,203
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,104	\$12,591	\$12,920
Allocation for employee compensation	39	22	-
Adjustment per Section 3.60	169	-34	-
Adjustment per Section 3.90	-517	-181	-
Adjustment per Section 3.91	-1,088	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
011 Budget Act appropriation (transfer to the General Fund)	(926)	-	-
Prior year balances available:			
Chapter 2, Statutes of 2009	3,750	3,075	-
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
Chapter 2, Statutes of 2009	-	3,750	-
Totals Available	\$11,457	\$19,217	\$16,670
Unexpended balance, estimated savings	-34	-3,075	-
Balance available in subsequent years	-3,075	-	-
TOTALS, EXPENDITURES	\$8,348	\$16,142	\$16,670
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(\$3,000)	\$-	\$-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$651	\$672
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 3.90	-26	-	-
Adjustment per Section 3.91	-54	-	-
Chapter 33, Statutes of 2011 (AB 120)	-	1	-
Totals Available	\$598	\$650	\$672

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-502	-	-
TOTALS, EXPENDITURES	\$96	\$650	\$672
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$196
Adjustment per Section 3.90	-	-5	-
Totals Available	\$196	\$191	\$196
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$-	\$191	\$196
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$141	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
Adjustment per Section 3.90	-	-4	-
Totals Available	\$130	\$126	\$130
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$-	\$126	\$130
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Adjustment per Section 3.90	-	-5	-
Totals Available	\$200	\$195	\$200
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$200
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$821	\$609
Adjustment per Section 3.90	-	-20	-
Totals Available	\$821	\$801	\$609
Unexpended balance, estimated savings	-821	-	-
TOTALS, EXPENDITURES	\$-	\$801	\$609
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$910
Adjustment per Section 3.90	-	-20	-
Totals Available	\$910	\$890	\$910
Unexpended balance, estimated savings	-910	-	-
TOTALS, EXPENDITURES	\$-	\$890	\$910
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$133
Adjustment per Section 3.90	-	-4	-
Totals Available	\$133	\$129	\$133
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$-	\$129	\$133

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,473	\$1,240
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 3.90	-44	-18	-
Adjustment per Section 3.91	-92	-	-
Totals Available	\$1,381	\$1,453	\$1,240
Unexpended balance, estimated savings	-480	-	-
TOTALS, EXPENDITURES	\$901	\$1,453	\$1,240
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$1,897	\$1,896
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 3.90	-10	-6	-
Adjustment per Section 3.91	-20	-	-
Totals Available	\$1,877	\$1,890	\$1,896
Unexpended balance, estimated savings	-1,461	-	-
TOTALS, EXPENDITURES	\$416	\$1,890	\$1,896
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$609	\$603
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 3.90	-17	-	-
Adjustment per Section 3.91	-35	-	-
Totals Available	\$569	\$608	\$603
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$402	\$608	\$603
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,777	\$5,714	\$8,353
Allocation for employee compensation	5	8	-
Adjustment per Section 3.60	22	-15	-
Adjustment per Section 3.90	-68	-75	-
Adjustment per Section 3.91	-143	-	-
Totals Available	\$5,593	\$5,632	\$8,353
Unexpended balance, estimated savings	-2,340	-	-
TOTALS, EXPENDITURES	\$3,253	\$5,632	\$8,353
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$505,586	\$579,443	\$582,685
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			

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3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,315	\$2,071	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	855	-	-
Item 3940-101-0419, Budget Act of 2010	-	2,315	-
Totals Available	\$3,170	\$4,386	\$2,500
Balance available in subsequent years	-2,315	-	-
TOTALS, EXPENDITURES	\$855	\$4,386	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$177,634	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$177,634	\$96,000	\$96,000
Less funding provided by various funds	-191,560	-90,682	-90,682
Loan repayment from public agencies	-121,493	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-135,419	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$198	\$682	\$682
TOTALS, EXPENDITURES	\$198	\$682	\$682
Loan repayments from public agencies	-100	-550	-550
NET TOTALS, EXPENDITURES	\$98	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$191,361	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$191,361	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 3940-101-3134, Budget Act of 2009, as reappropriated by Item 3940-491, Budget Act of 2011	-	3,225	-
Totals Available	\$10,000	\$13,225	\$-
Unexpended balance, estimated savings	-6,128	-	-
TOTALS, EXPENDITURES	\$3,872	\$13,225	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	-	15,760	-
Totals Available	\$10,000	\$15,760	\$-
Unexpended balance, estimated savings	-2,331	-	-
TOTALS, EXPENDITURES	\$7,669	\$15,760	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$12,000

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3940 State Water Resources Control Board

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$12,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2008	\$5,688	\$-	\$-
Totals Available	\$5,688	\$-	\$-
Unexpended balance, estimated savings	-2,454	-	-
TOTALS, EXPENDITURES	\$3,234	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$-	\$-
Totals Available	\$2,880	\$-	\$-
Unexpended balance, estimated savings	-2,000	-	-
TOTALS, EXPENDITURES	\$880	\$-	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2008	\$1,375	\$-	\$-
Totals Available	\$1,375	\$-	\$-
Unexpended balance, estimated savings	-402	-	-
TOTALS, EXPENDITURES	\$973	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,905	\$-	\$-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	2,828	-	-
Item 3940-101-6029, Budget Act of 2010	-	14,797	9,617
Totals Available	\$20,733	\$14,797	\$9,617
Unexpended balance, estimated savings	-1,393	-	-
Balance available in subsequent years	-14,797	-	-
TOTALS, EXPENDITURES	\$4,543	\$14,797	\$9,617
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,512	\$1,794	\$14,545
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	2,298	-	-
Item 3940-101-6031, Budget Act of 2010	-	11,641	-
Totals Available	\$38,810	\$13,435	\$14,545
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-11,641	-	-
TOTALS, EXPENDITURES	\$27,148	\$13,435	\$14,545
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$74,526	\$153
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	99,910	54,781	-
Totals Available	\$99,910	\$129,307	\$153

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	<u>-54,781</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,129	\$129,307	\$153
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-6,679</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,821	\$11,500	\$11,500
Loan repayments from public agencies	<u>-3,059</u>	<u>-7,700</u>	<u>-7,700</u>
NET TOTALS, EXPENDITURES	\$1,762	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$153,105	\$283,160	\$131,065
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$658,691	\$862,603	\$713,750

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